

Smokecraft Clarendon LLC

1021 TD Bank-DIP Checking, Period Ending 01/05/2025

RECONCILIATION REPORT

Reconciled on: 01/06/2025

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	34,253.20
Checks and payments cleared (13)	-32,271.71
Deposits and other credits cleared (5)	7,116.59
Statement ending balance	9,098.08
Uncleared transactions as of 01/05/2025	-8,880.47
Register balance as of 01/05/2025	217.61
Cleared transactions after 01/05/2025	0.00
Uncleared transactions after 01/05/2025	-19,569.30
Register balance as of 01/06/2025	-19,351.69

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/29/2024	Journal	PayrollJE 12.16-12.29		-5,443.05
12/29/2024	Journal	PayrollJE 12.16-12.29		-14,145.80
12/29/2024	Journal	PayrollJE 12.16-12.29		-1,042.46
12/30/2024	Bill Payment	5108	TriMark Adams-Burch	-824.64
12/30/2024	Journal	MI15052ME		-278.57
12/31/2024	Journal	MI15070ME		-15.26
01/01/2025	Journal	MI15069ME		-300.00
01/02/2025	Check	5111	Alexander Love	-300.00
01/02/2025	Expense			-4.98
01/02/2025	Bill Payment		Reinhart Food Service (PFG)	-8,851.72
01/02/2025	Expense		Toast Inc.	-16.24
01/02/2025	Journal	MI15075ME		-48.99
01/02/2025	Check	5110	Artit Sriboonruang	-1,000.00
Total				-32,271.71

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/29/2024	Deposit		DoorDash Inc	1,385.80
12/30/2024	Journal	Sales 12.30		1,691.12
12/31/2024	Deposit			274.20
12/31/2024	Journal	Sales 12.31		1,562.78
01/01/2025	Journal	Sales 1.1		2,202.69
Total				7,116.59

Additional Information

Uncleared checks and payments as of 01/05/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage C...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage C...	-226.22
08/17/2024	Journal	MI13678ME		-25.40

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/06/2024	Journal	Payroll JE 9.23-10.6		-4,297.88
12/01/2024	Journal	Payroll JE 11.18-12.1		-4,297.88
12/15/2024	Journal	Payroll JE 12.2-12.15		-4,297.88
12/22/2024	Journal	MI15080ME		-76.00
12/25/2024	Journal	MI15079ME		-137.00
12/26/2024	Journal	MI15078ME		-21.26
12/29/2024	Journal	Payroll JE 12.16-12.29		-629.51
12/29/2024	Journal	Payroll JE 12.16-12.29		-1,242.02
12/29/2024	Journal	Payroll JE 12.16-12.29		-4,308.69
12/29/2024	Journal	Payroll JE 12.16-12.29		-306.24
12/29/2024	Journal	Payroll JE 12.16-12.29		-322.63
12/29/2024	Journal	Payroll JE 12.16-12.29		-577.43
12/29/2024	Journal	Payroll JE 12.16-12.29		-604.26
12/29/2024	Journal	Payroll JE 12.16-12.29		-616.42
01/03/2025	Bill Payment	5112	AM Briggs INC dba Metropolit...	-678.75

Total -23,759.58

Uncleared deposits and other credits as of 01/05/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/10/2024	Journal	Sales 10.10		24.80
10/11/2024	Journal	Sales 10.11		20.03
11/25/2024	Journal	Sales 11.25		86.20
01/01/2025	Journal	Sales 1.1		186.16
01/02/2025	Journal	Sales 1.2		1,467.17
01/02/2025	Journal	Sales 1.2		49.40
01/03/2025	Journal	Sales 1.3		2,110.14
01/03/2025	Journal	Sales 1.3		49.96
01/04/2025	Journal	Sales 1.4		4,923.27
01/04/2025	Journal	Sales 1.4		198.49
01/05/2025	Deposit		UberEats	2,623.72
01/05/2025	Journal	Sales 1.5		46.43
01/05/2025	Journal	Sales 1.5		3,093.34

Total 14,879.11

Uncleared checks and payments after 01/05/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/06/2025	Bill Payment		Bowie Produce	-1,243.75
01/06/2025	Bill Payment		Lyon Bakery	-265.91
01/07/2025	Bill Payment		KBS III 3003 Washington LLC	-18,059.64

Total -19,569.30